

COUNTY OF BERNALILLO, NEW MEXICO
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES
 SPECIAL REVENUE FUND
 FISCAL YEAR 08/09

	Fund 12901 (BC03) Public Works Grants	Fund 12001 (BC04) Recreation	Fund 12002 (BC06) Environmental Health 1/8 Cent	Fund 12901 (BC07) Grant Fund
Beginning Balance	\$ (2,150,437) ⁽¹⁾	\$ 3,494	\$ 2,098,546	\$ (3,620,460) ⁽¹⁾
Revenues				
Taxes:				
Property	-	-	-	-
Gross Receipts Tax	-	-	2,529,062	-
Cigarette	-	1,700	-	-
Intergovernmental	4,708,707	-	-	17,270,638
Licenses and Permits	-	-	-	-
Fees for Services	-	-	-	-
Investment Income	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	4,708,707	1,700	2,529,062	17,270,638
Expenditures				
Current:				
General Government	-	-	-	388,000
Public Works	\$2,558,270	-	-	163,000
Public Safety	-	-	-	4,273,678
Housing, Health & Welfare	-	-	801,387	5,150,500
Culture & Recreation	-	1,700	-	3,675,000
Capital Outlay	-	-	-	-
Debt Service:				
Principal Retirement	-	-	-	-
Interest Charges	-	-	-	-
Total Expenditures	2,558,270	1,700	801,387	13,650,178
Other Financing Sources (uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	-	(1,727,675)	-
Proceeds of Refunding Bonds	-	-	-	-
Payment to Refunding Bond	-	-	-	-
Escrow Account	-	-	-	-
Proceeds from Bond Sales	-	-	-	-
Total Other Financing Sources (uses)	-	-	(1,727,675)	-
Ending Cash Balance	\$ -	\$ 3,494	\$ 2,098,546	\$ -

(1) Funds reflect negative cash balance as these are grant funds and not all payments had been received at the close of FY2008. These funds have been billed and are expected to be received in full in FY2009.

SPECIAL REVENUE FUNDS
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Fund 129101 (BC11) Fire Districts	Fund 12102 (BC22) Emergency Medical Services	Fund 12103 (BC24) ERDA	Fund 12201 (BC29) Community Services	Fund (BC59) Housing Voucher	Fund 12901 (BC33) Local Law Enf. Block Grant
\$ 225,945	\$ 87,701	\$ -	\$ 269,982	\$ 4,175,900	\$ (47,345) ⁽¹⁾
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
937,343	106,736	-	-	13,109,158	47,345
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	64,725	-	-
937,343	106,736	-	64,725	13,109,158	47,345
-	-	-	-	-	-
-	-	-	-	-	-
937,343	106,736	-	-	-	-
-	-	-	64,725	13,109,158	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
937,343	106,736	-	64,725	13,109,158	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 225,945	\$ 87,701	\$ -	\$ 269,982	\$ 4,175,900	\$ -

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Fund 12202 (BC30) Farm & Range	Fund 12204 (BC48) Clerk Recording & Filing	Fund 12004 (BC49) Valuation	Fund 12151 (BC52) Law Enforcement
\$ 852	\$ 1,274,199	\$ 3,793,108	\$ 41,560
-	-	-	-
-	-	-	-
-	-	-	-
0	-	-	0
-	515,219	-	-
-	-	4,100,000	-
-	-	-	-
100	-	-	195,000
100	515,219	4,100,000	195,000
-	751,973	5,300,000	-
-	-	-	-
-	-	-	195,000
-	-	-	-
100	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
100	751,973	5,300,000	195,000
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
\$ 852	\$ 1,037,445	\$ 2,593,108	\$ 41,560

SPECIAL REVENUE FUNDS
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Fund 12203 (BC61) Indigent Fund	Fund 12104 (BC64) Regional Correction Center	Fund 12005 (BC92) Industrial Revenue Bonds Center	Fund 12003 (BC93) Health Care GRT	Fund 12901 (BC90) Department of Substance Abuse Programs Center	Special Revenue Total
\$ 210,383	\$ 3,552,407	\$ 1,049,957	\$ 7,922,978	\$ 363,382	\$ 19,252,152
-	-	-	-	-	\$ -
1,000,000	-	-	10,000,000	-	\$ 13,529,062
-	-	-	-	-	\$ 1,700
-	-	859,557	-	7,473,755	\$ 44,513,239
-	-	-	-	-	\$ 515,219
-	10,000,000	-	-	-	\$ 14,100,000
-	-	-	-	-	\$ -
-	1,633,080	0	-	-	\$ 1,892,905
1,000,000	11,633,080	859,557	10,000,000	7,473,755	74,552,125
-	-	-	-	-	\$ 6,439,974
-	-	-	-	-	\$ 2,721,270
-	12,908,699	-	-	7,413,757	\$ 25,835,213
1,000,000	-	859,557	10,000,000	-	\$ 30,985,328
-	-	-	-	-	\$ 3,676,800
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
1,000,000	12,908,699	859,557	10,000,000	7,413,757	69,658,585
-	-	-	-	-	\$ -
-	(1,000,963)	-	-	-	\$ (2,728,638)
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	-	-	-	-	\$ -
-	(1,000,963)	-	-	-	(2,728,638)
\$ 210,383	\$ 1,275,825	\$ 1,049,957	\$ 7,922,978	\$ 423,380	\$ 21,417,056